

GENERAL FUND

1-A ADMINISTRATIVE

1-A-1 SALARIES-TRUSTEES

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
SALARY-JOE UECKER	11,704.92	
SALARY-MARY MAKLEY WOLFF	18,000.00	
SALARY-ED HUMPHREY	18,000.00	
		47,704.92

1-A-2 SALARY-CLERK

SALARY-ERIC FERRY	19,808.76	
		19,808.76

1-A-3 TRAVEL

OTA WINTER CONFERENCE	750.00	
OTA SUMMER CONFERENCE	750.00	
LAND-USE PLANNING WORKSHOPS	750.00	
MISC. TRAVEL & EXPENSES (Rec., Comm. Rel., Admin)	5,000.00	
		7,250.00

1-A-4 SUPPLIES

PRINTER/COPIER SUPPLIES	750.00	
MISC. OFFICE SUPPLIES (Administration)	7,500.00	
LETTERHEAD PAPER	1,500.00	
COPIER/FAX/COMPUTER PAPER	1,000.00	
POSTAGE	2,500.00	
POSTAGE SUPPLIES	300.00	
MISC. FORMS/CHECKS/PRINTED DOCUMENTS	1,500.00	
		15,050.00

1-A-5 EQUIPMENT

OFFICE FURNITURE	3,000.00	
LOBBY FURNITURE	2,500.00	
MAINTENANCE CONTRACT - COPIER	1,600.00	
POSTAGE METER/SCALE/RENTAL	1,550.00	
PAGER RENTAL	2,200.00	
TELEPHONE EQUIPMENT	1,000.00	
PRINTER (Clerk's Office)	600.00	
PRINTER (Recreation/Service Bldg.)	800.00	
COMPUTER EQUIPMENT (3 New PC's)	6,000.00	
COMPUTER EQUIPMENT (Network Support)	28,600.00	
PAPER SHREDDER	250.00	
TABLES (Copier Room)	500.00	
WIRELESS ACCESS	5,000.00	
TELEVISION (Comm. Relations)	300.00	
GOVERNMENT ACCESS EQUIPMENT	27,000.00	
		80,900.00

1-A-6 INSURANCE	2002 BUDGET REQUEST	2002 BUDGET TOTALS
HEALTH/LIFE INSURANCE - ADMIN. STAFF	100,000.00	
HEALTH/LIFE INSURANCE - PARK/REC. STAFF	28,925.00	
HEALTH/LIFE INSURANCE - COMM. DEV. STAFF	9,000.00	
HEALTH/LIFE INSURANCE - BLDG. MAINT. STAFF	2,025.00	
PROPERTY & CASUALTY	30,000.00	
		169,950.00
1-A-7 BURIAL EXPENSES		
INDIGENT BURIAL EXPENSES	5,000.00	
		5,000.00
1-A-10 LEGAL COUNSEL		
LEGAL EXPENSES-ADMINISTRATION	7,500.00	
		7,500.00
1-A-12 RETIREMENT CONTRIBUTIONS		
TRUSTEES/CLERK	9,148.10	
ADMINISTRATIVE STAFF	27,557.72	
PARK/RECREATION STAFF	21,983.91	
ZONING STAFF	8,416.72	
BUILDING MAINTENANCE STAFF	4,068.93	
FICA/MEDICARE	7,147.40	
		78,322.78
1-A-15 WORKERS' COMPENSATION		
STATE OF OHIO-WORKERS' COMP.	6,371.16	
		6,371.16
1-A-16 GENERAL HEALTH DISTRICT		
CLERMONT CO. GEN. HEALTH DIST.	140,000.00	
		140,000.00
1-A-17 AUDITOR/TREASURER FEES		
CLERMONT CO. AUDITOR/TREAS. FEES	10,000.00	
		10,000.00
1-A-18 ADVERTISING DEL. LANDS		
ADVERTISING DEL. LANDS	100.00	
		100.00
1-A-19 STATE EXAMINER' CHARGES		
ANNUAL STATE AUDIT	5,000.00	
		5,000.00

SALARY-SHERRIE HENSLEE	35,734.40	
SALARY-BETTE LUCAS	39,540.80	
SALARY-JO BROTHERTON (50%)	16,027.00	
1-A-26 OTHER EXPENSES (Continued)	2002 BUDGET REQUEST	2002 BUDGET TOTALS
SALARY-BILL BOYD (Safe Comm. Project)	14,560.00	
SALARY-CHRIS SNOW (60%)	34,780.36	
SALARY-JOHN KORFHAGEN (20%)	11,140.00	
SALARY-KIM LAING	30,867.20	
SAFE COMMUNITIES PROJECT- EXPENSES	12,000.00	
NEWSLETTER COST (Printing, Postage)	47,000.00	
MISC. PROMOTIONAL PRINTING	22,625.00	
TOWNSHIP VIDEO PROJECT	3,000.00	
PROFESSIONAL DUES	3,000.00	
EMPLOYEE TRAINING/DEVELOPMENT	5,000.00	
MISC. PRINTING	500.00	
MISC. BOOKS/SUBSCRIPTIONS	2,000.00	
ORC/OAC ON CD-ROM (ANNUAL SUBSCRIPTION)	1,000.00	
ADVERTISING LEGAL NOTICES	1,000.00	
ADP FEES	9,500.00	
BUCS TRAINING	3,000.00	
BUCS SUPPORT	6,190.00	
CENTER FOR LOCAL GOVT.-ANNUAL DUES	3,750.00	
JUNK DAYS DUMPSTER RENTAL	20,000.00	
EMPLOYEE APPRECIATION PROGRAM	5,000.00	
SIDEWALK PROJECT (Twp. Match)	71,000.00	
PERSONNEL CLASSIFICATION PROJECT	5,000.00	
STRATEGIC PLANNING PROJECT	8,500.00	
HIGH SPEED INTERNET (Off site connections)	2,640.00	
OTHER (DISCRETIONARY FUNDS)	151,904.44	
		566,259.20
1-A-80 UNEMPLOYMENT COMP.		
STATE OF OHIO-UNEMPLOY. COMP.	5,225.00	
		5,225.00
1-A-81 SALARY-ADMINISTRATOR		
SALARY-DAVID DUCKWORTH (25%)	20,728.25	
		20,728.25
TOTAL (1-A ADMINISTRATIVE)		\$ 1,185,170.07
1-B BUILDINGS & GROUNDS	2002 BUDGET REQUEST	2002 BUDGET TOTALS
1-B-1 SALARIES		
PHYLLIS WINTER	9,952.00	
CONNIE HINNERS	8,777.00	

NEW EMPLOYEE (30%)	11,300.00	
		30,029.00
1-B-2 IMPROVEMENT OF SITES		
FRONT DRAINAGE TILE	1,500.00	
SERVICE DEPARTMENT REMODEL PROJECT	30,000.00	
NEW TOWNSHIP SIGN	3,500.00	
ADMIN. BUILDING SAFETY IMPROVEMENTS	20,000.00	
		55,000.00
1-B-4 UTILITIES		
TELEPHONE	19,475.00	
GAS/ELECTRIC (Admin. Building)	50,000.00	
GARBAGE COLLECTION	5,000.00	
FUEL OIL	1,700.00	
SEWER/WATER	5,000.00	
		81,175.00
1-B-5 MAINT. SUPPLIES/MATERIALS		
MISC. CLEANING SUPPLIES	4,500.00	
MISC. MAINTENANCE SUPPLIES	4,500.00	
RUG RENTAL	5,000.00	
		14,000.00
1-B-6 EQUIP. PURCHASE/REPLACEMENTS		
MISC. EQUIPMENT/TOOLS	3,000.00	
DE-HUMIDIFIER/AIR CONDITIONER	13,000.00	
HUMIDIFIER/AIR FILTER. (Admin. Bldg.)	6,400.00	
ELETRONIC AIR FILTERS	1,000.00	
AIR QUALITY CONTROL SYSTEM	4,500.00	
		27,900.00
1-B-7 REPAIRS		
MISC. REPAIRS-OUTSIDE CONTRACTS	4,000.00	
		4,000.00
1-B-8 OTHER EXPENSES		
FIRE EXTINGUISHER SERVICES	800.00	
PEST CONTROL CONTRACT	840.00	
FIRE ALARM INSPECTION	1,200.00	
EMERGENCY GENERATOR CONTRACT	750.00	
OTHER (DISCRETIONARY) FUNDS	-	
		2,790.00
TOTAL (1-B BUILDINGS & GROUNDS)	\$	214,894.00

1-F PARKS & RECREATION

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
1-F-1 SALARIES		
WALT FISCHER (50%)	31,800.00	
JOHN ZELLNER (50%)	21,255.00	
SCOTT MCELWEE (50%)	15,615.00	
VALERIE ALLEN (50%)	14,517.00	
CHRIS EVANS (50%)	13,774.00	
JANICE SWEET (50%)	13,774.00	
BETH SALAZAR (50%)	23,833.00	
PAM HERING (50%)	8,584.00	
JESSICA WEEK (50%)	1,590.00	
SEASONAL EMPLOYEES - PARKS (50%)	15,000.00	
SEASONAL EMPLOYEES - RECREATION (50%)	5,000.00	
		164,742.00
1-F-3 LAND PURCHASES		
PAUL YOUNG PROPERTY	41,350.00	
		41,350.00
1-F-8 OTHER EXPENSES		
MIDSUMMER @ THE MEADOWS EXPENSES	80,000.00	
RECREATION PROGRAM EXPENSES	50,000.00	
OTHER (DISCRETIONARY) FUNDS	-	
		130,000.00
TOTAL (1-F PARKS & RECREATION)		\$ 336,092.00

1-J ZONING

1-J-1 SALARIES		
LARRY FRONK	62,116.00	
		\$ 62,116.00
1-J-3 OTHER EXPENSES		
LAND-USE PLAN	35,000.00	
		\$ 35,000.00
TOTAL (1-J ZONING)		\$ 97,116.00

GENERAL FUND SUMMARY

1A-ADMINISTRATIVE	\$ 1,185,170.07
1B-TOWN HALL, BUILDINGS, GROUNDS	\$ 214,894.00
1F-PARKS AND RECREATION	\$ 336,092.00
1J-ZONING	\$ 97,116.00
TOTAL - GENERAL FUND	\$ 1,833,272.07

MOTOR VEHICLE LICENSE FUND

2-A MISCELLANEOUS

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
2-A-5 SUPPLIES		
WELDING SUPPLIES	550.00	
VEHICLE MAINTENANCE SUPPLIES	5,000.00	
TIRES	3,000.00	
MISC. SUPPLIES (SCREWS, BOLTS, ETC.)	3,000.00	
		11,550.00
2-A-7 MAINTENANCE OF EQUIPMENT		
AUTOMATIC GREASE UNITS (5)	17,500.00	
FLEET MAINTENANCE-PARTS	22,000.00	
		39,500.00
2-A-9 OTHER EXPENSES		
APWANTEA CONFERENCES	3,000.00	
CONCRETE SAW	1,500.00	
TOWING EXPENSES	1,200.00	
MISC. TOOLS & EQUIPMENT	4,000.00	
		9,700.00
TOTAL (2-A MISCELLANEOUS)		\$ 60,750.00

2-B MAINTENANCE

2-B-4 OTHER EXPENSES		
SALT LOADER RENTAL	7,017.01	
OTHER (DISCRETIONARY) FUNDS	-	
		7,017.01
TOTAL (2-B - MAINTENANCE)		\$ 7,017.01
TOTAL MOTOR VEHICLE LICENSE FUND		\$ 67,767.01

GASOLINE TAX FUND

2002 BUDGET
REQUEST

2002 BUDGET
TOTALS

3-A MISCELLANEOUS

3-A-4 TOOLS/EQUIPMENT

DIGITAL CAMERA (sign crew)	430.00	
BRUSH SAW	400.00	
MISC. RENTAL EQUIPMENT	2,000.00	
		2,830.00

3-A-5 SUPPLIES

GASOLINE (12,000 GAL.)	21,600.00	
OIL/GREASE	3,000.00	
		24,600.00

TOTAL (3-A - MISCELLANEOUS)	\$	27,430.00
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3-B MAINTENANCE

3-B-2 MATERIAL

SIGNS/LETTERS	10,000.00	
SIGN SUPPLIES/HARDWARE/POSTS	6,500.00	
CULVERT PIPES	17,000.00	
		33,500.00

3-B-4 OTHER EXPENSES

MISC. COMPUTER EQUIPMENT/SOFTWARE	6,000.00	
OTHER (DISCRETIONARY) FUNDS	8,715.56	
		14,715.56

TOTAL (3-B - MAINTENANCE)	\$	48,215.56
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TOTAL - GASOLINE TAX FUND	\$	75,645.56
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ROAD AND BRIDGE FUND

4-A MISCELLANEOUS	2002 BUDGET REQUEST	2002 BUDGET TOTALS
4-A-2 RETIREMENT CONTRIBUTION		
ANNUAL P.E.R.S. CONTRIBUTION	48,950.00	
NEW EMPLOYEE (30%)	1,561.00	
LAW DIRECTOR (20%)	1,550.12	
FICA/MEDICARE		
		52,061.12
4-A-3 WORKERS' COMPENSATION		
STATE OF OHIO WORKERS' COMP.	9,305.60	
		9,305.60
4-A-4 TOOLS/EQUIPMENT		
VGPS TRACKING EQUIPMENT & SOFTWARE	20,000.00	
SALT TRUCK (New) (X1)	85,000.00	
		105,000.00
4-A-5 SUPPLIES		
OFFICE SUPPLIES/EQUIPMENT	4,000.00	
		4,000.00
4-A-8 BUILDINGS AND ADDITIONS		
SERVICE DEPT. REMODEL PROJECT	30,000.00	
		30,000.00
4-A-9 UTILITIES		
SERVICE DEPT. UTILITIES (electric, water, sewer)	30,000.00	
		30,000.00
4-A-10 INSURANCE		
EMPLOYEES HEALTH/DENTAL/LIFE	73,225.00	
PROPERTY/CASUALTY	40,000.00	

113,225.00

4-A-13 OTHER EXPENSES

GARAGE DOOR	5,000.00
NOTE PAYMENT-PAVER (1st year/3)	36,483.04
USED OIL RECOVERY/STORAGE/FURNACE	7,900.00
EXHAUST SYSTEM/FURNACE	17,700.00
AUDITOR/TREASURER FEES	10,000.00
CELL PHONE EXPENSES	3,000.00
UNIFORM MAINTENANCE	10,000.00
800mhz RADIO AIR TIME	6,084.00
800mhz RADIO MAINTENANCE	2,500.00
REIMBURSEMENTS (safety boots, CDL license)	2,500.00
SAFETY EQUIPMENT/SUPPLIES	5,000.00
OTHER (DISCRETIONARY) FUNDS	117,281.24

223,448.28

4-A-80 UNEMPLOYMENT COMPENSATION

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
STATE OF OHIO UNEMPL. COMP.	6,175.00	
		6,175.00

TOTAL (4-A MISCELLANEOUS)

\$ 573,215.00

4-B MAINTENANCE

4-B-1 SALARIES

FULL-TIME PERSONNEL (includes 10% O.T.)	361,132.00
NEW EMPLOYEE (30%)	11,521.00
LAW DIRECTOR (20%)	11,440.00

384,093.00

4-B-2 MATERIAL

ROAD ASPHALT	20,000.00
STONE	15,000.00
TOP SOIL	6,000.00
FLASH FILL	15,000.00

56,000.00

TOTAL (4-B MAINTENANCE)

\$ 440,093.00

4-C IMPROVEMENTS

4-C-3 CONTRACTS

2002 ROAD IMPROVEMENT PROGRAM	200,000.00
GUARD RAIL REPAIR	10,000.00

SHERWOOD PIPE REPLACEMENT	35,000.00	
PINTO PLACE PIPE REPLACEMENT	44,398.00	
MISC. SUB-CONTRACTS (sewer cleaning, tree trimming, spraying)	18,300.00	
LINE STRIPING	10,000.00	
		317,698.00

TOTAL (4-C IMPROVEMENTS)	\$	317,698.00
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TOTAL ROAD & BRIDGE FUND	\$	1,331,006.00
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CEMETERY FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
5-A-2 SALARIES		
JOHN POE (25%)	10,500.00	10,500.00
5-A-3 RETIREMENT CONTRIBUTIONS		
MEDICARE	200.00	
JOHN POE (25%)	1,425.00	1,625.00
5-A-4 WORKERS' COMPENSATION		
STATE OF OHIO WORKERS' COMPENSATION	251.15	251.15
5-A-5 IMPROVEMENT OF SITES		
LANDSCAPING	250.00	250.00
5-A-8 TOOLS AND EQUIPMENT		
MISC. TOOLS	500.00	500.00
5-A-9 SUPPLIES		
MISC. SUPPLIES (SOD, GRAVEL, ETC.)	1,000.00	
PROPANE GAS	350.00	
DRINKING WATER	122.00	
GAS, OIL, FUEL	1,161.25	

CORNER STONES	1,000.00	
		3,633.25
5-A-10 REPAIRS		
MISC. REPAIRS	1,000.00	
		1,000.00
5-A-11 CONTRACTS		
LAWN MOWING	25,000.00	
		25,000.00
5-A-12 OTHER EXPENSES		
SEXTON'S BOOK PRESERVATION	2,500.00	
OTHER (DISCRETIONARY) FUNDS	-	
		2,500.00
TOTAL CEMETERY FUND		\$ 45,259.40

LIGHTING DISTRICT FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
7-A-1 CONTRACTS		
LIGHTING DISTRICT CONTRACTS	175,000.00	
		175,000.00
TOTAL LIGHTING DISTRICT FUND		\$ 175,000.00

POLICE DISTRICT FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
9-A-1 SALARIES		
FULL-TIME PERSONNEL	2,137,940.26	
PART-TIME PERSONNEL-PARK RANGERS	19,350.17	
INFORMATION SYSTEMS MANAGER (20%)	11,593.45	
VEHICLE MAINTENANCE SPECIALIST	34,265.08	
NEW EMPLOYEE-BLDG. MAINTENANCE (20%)	7,680.81	
LAW DIRECTOR (20%)	11,440.00	
ADMINISTRATOR (25%)	20,728.25	
		2,242,998.02
9-A-2 RETIREMENT CONTRIBUTIONS		
ALL CURRENT PERSONNEL	336,576.80	
NEW EMPLOYEE-BLDG. MAINTENANCE (20%)	1,040.74	
FICA/MEDICARE	31,400.00	
		369,017.54
9-A-3 WORKERS' COMPENSATION		
STATE OF OHIO WORKERS' COMP.	50,374.47	

9-A-6 NEW BUILDINGS AND ADDITIONS

SET ASIDE FOR NEW BUILDING	400,000.00	
		400,000.00

9-A-7 TOOLS/EQUIPMENT

COMPUTER EQUIPMENT	20,000.00	
PROPERTY ROOM EQUIPMENT	4,000.00	
FIREARMS & AMMUNITION	6,000.00	
GUN VAULTS	4,500.00	
SRT EQUIPMENT	1,550.00	
SHOTGUN REFURBISHING	800.00	
800MHZ RADIOS/ACCESSORIES	24,000.00	
MOBILE DATA TERMINALS	216,000.00	
CRUISER EQUIPMENT/CHANGE OVER	10,000.00	
MISC. BIKE UNIT EQUIPMENT	1,700.00	
NEW CRUISERS - CROWN VICTORIA (4)	88,000.00	
CANINE UNIT EQUIPMENT	500.00	
SRO EQUIPMENT (Live Oaks)	550.00	
VIDEO CAMERA (Investigations)	4,400.00	
MISC. INVESTIGATIONS EQUIPMENT	10,900.00	
MISC. RECORDS EQUIPMENT	17,000.00	
		409,900.00

9-A-8 SUPPLIES

UNIFORMS/EQUIPMENT - NEW EMPLOYEES	6,000.00
UNIFORMS/EQUIPMENT - REPLACEMENT	18,000.00
UNIFORMS/EQUIPMENT - INVESTIGATORS/DRUG UNI	3,250.00

9-A-8 SUPPLIES (Continued)

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
UNIFORMS/EQUIPMENT - COMMAND STAFF	2,400.00	
UNIFORMS/EQUIPMENT - BIKE UNIT	1,331.00	
UNIFORMS/EQUIPMENT - CHAPLAIN UNIT	400.00	
DRESS SHOES	1,600.00	
COLOR GUARD UNIFORMS/EQUIPMENT	2,000.00	
BALLISTIC VESTS	10,000.00	
HOLSTERS/RIOT GEAR	600.00	
OFFICE SUPPLIES	15,000.00	
VEHICLE FUEL	70,000.00	
FLEET MAINTENANCE SUPPLIES	27,000.00	
NEIGHBORHOOD WATCH SUPPLIES	2,000.00	
FLARES/FLASHLIGHTS/BATTERIES	1,600.00	
COMMUNITY RELATIONS SUPPLIES	3,000.00	
FILM	50.00	
DARK ROOM/LAB SUPPLIES	2,500.00	
EVIDENCE & PROPERTY HANDLING SUPPLIES	600.00	
CANINE UNIT SUPPLIES	840.00	
ORC/TRAFFIC HANDBOOKS	885.00	

CPAAA MATERIALS	3,000.00	
CPA ACADEMY	2,000.00	
TASER SUPPLIES	1,000.00	
		175,056.00

9-A-9 REPAIRS

BUILDING MAINTENANCE	3,000.00	
EQUIPMENT REPAIR-PATROL	10,000.00	
		13,000.00

9-A-10 CONTRACTS

DISPATCH	60,000.00	
L.E.A.D.S. AGREEMENT	8,950.00	
RADIO SERVICE AGREEMENT	5,000.00	
COPIER SERVICE AGREEMENT	6,000.00	
MAGLOCLN	400.00	
PAGER RENTAL	5,000.00	
RECORDER MAINTENANCE	1,800.00	
INTERBADGE MAINTENANCE AGREEMENT	2,950.00	
CALEA SOFTWARE MAINTENANCE	150.00	
JOB TASK SOFTWARE MAINTENANCE	400.00	
CELLULAR PHONES	7,000.00	
		97,650.00

9-A-12 INSURANCE

CANINE INSURANCE	2,000.00	
PROPERTY/CASUALTY	50,000.00	
HEALTH/LIFE INSURANCE	320,000.00	
		372,000.00

9-A-13 TRAINING

IN-SERVICE TRAINING	2,500.00	
OUTSIDE TRAINING	32,500.00	
TUITION REIMBURSEMENT	15,000.00	
		50,000.00

9-A-14 OTHER EXPENSES

AUDITOR/TREASURER FEES	42,000.00	
TELEPHONE EXPENSES	14,000.00	
UTILITIES (gas, electric, water, sewer)	40,000.00	
COMPUTER EQUIPMENT (Network Support)	14,294.00	
FIREARMS RANGE TIME/SUPPLIES	2,400.00	
LEAD CLERMONT	2,000.00	
LAB FEES	7,170.00	
FILM PROCESSING	100.00	
MISC. PROFESSIONAL DUES	1,555.00	
VEHICLE TOWING	450.00	
POLYGRAPH FEES	2,000.00	

PROFESSIONAL CONFERENCES	20,000.00	
UNIFORM MAINTENANCE	8,500.00	
OUTSIDE PRINTING	8,000.00	
POSTAGE - GENERAL USE	3,500.00	
RECRUITMENT/SELECTION EXPENSES	22,000.00	
LEGAL FEES-CONTRACTED SERVICES	50,000.00	
BOOKS/PERIODICALS	2,500.00	
CANINE MEDICAL EXPENSES	3,000.00	
CANINE KENNEL EXPENSES	300.00	
JUFS ASSESSMENT	1,610.00	
WELLNESS PROGRAM	500.00	
EMPLOYEE RECOGNITION PROGRAM	200.00	
HEPATITIS VACCINATIONS	1,875.00	
SPECIAL EVENTS	1,000.00	
OHIO PHARMACY LICENSE	185.00	
MEDICAL FEES	2,500.00	
VEHICLE DETAILING	2,200.00	
OTHER (DISCRETIONARY) FUNDS	708,247.07	
		962,086.07

9-A-80 UNEMPLOYMENT COMPENSATION

STATE OF OHIO UNEMPLOYMENT COMP.	21,375.00	
		21,375.00

TOTAL POLICE DISTRICT FUND	\$ 5,163,457.10
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FIRE FUND

(S = SHARED FIRE & EMS EXPENSE)

10-A-1 SALARIES

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
FULL-TIME	723,226.00	S
PART-TIME (31,464 Hours)	185,069.00	S
INFORMATION SYSTEMS MANAGER	3,860.00	S
NEW EMPLOYEE-BLDG. MAINTENANCE	2,557.44	S
LAW DIRECTOR	7,592.40	S
ADMINISTRATOR	13,805.00	S
		936,109.84

10-A-2 RETIREMENT CONTRIBUTIONS

POLICE/FIRE DISABILITY FUND	173,575.00	S
P.E.R.S.	7,000.00	S
FICA/MEDICARE	25,000.00	S

205,575.00

10-A-3 WORKERS' COMPENSATION

STATE OF OHIO WORKERS' COMP.

19,919.77

19,919.77

10-A-5 LAND PURCHASES

CARR PROPERTY (50%)

112,500.00 S

112,500.00

10-A-6 NEW BUILDINGS AND EQUIPMENT

SOUTH STATION STORAGE SHED (50%)

5,000.00 S

NORTH STATION STORAGE BUILDING (50%)

90,000.00 S

95,000.00

10-A-7 UTILITIES

GAS & ELECTRIC

17,500.00 S

HEATING OIL/PROPANE

1,600.00 S

WATER/SEWER

1,750.00 S

TELEPHONE (includes internet, T1, and cell phone exp.)

19,675.00 S

40,525.00

10-A-8 TOOLS/EQUIPMENT

AERIAL TRUCK DEBT SERVICE

92,243.00

NEW APPARATUS CONTINGENCY

10,000.00

APPARATUS SET ASIDE

60,000.00 S

EXTINGUISHERS & MOUNTS

900.00 S

MAINTENANCE TOOLS/EQUIPMENT

7,500.00 S

TECHNICAL RESCUE EQUIPMENT

5,000.00 S

SCBA FILLING STATION

6,000.00 S

THERMAL IMAGING EQUIPMENT

15,000.00

MISC. FIRE & EMS TOOLS/EQUIPMENT

5,000.00 S

NEW APPARATUS EQUIPMENT

100,000.00

LADDERS

1,100.00

10-A-8 TOOLS/EQUIPMENT (continued)

BODY ARMOUR

3,750.00 S

PORTABLE GENERATORS

1,500.00

AERIAL APPARATUS TRUCK LIFTS

20,000.00

EMERGENCY SCENE LIGHTING

7,600.00

ULTRASONIC SCBA CLEANER (2)

7,100.00

KNOX LOCK SYSTEM (11)

5,750.00 S

PRO PACK (FOAM)

1,000.00

AIR MONITORING INSTRUMENTS

12,000.00

800MHz MDC EQUIPMENT

35,000.00 S

MISC. COMMUNICATIONS EQUIPMENT

10,000.00 S

EOC BOARDS	250.00	S
HELMET LETTERING	500.00	S
TURN OUT GEAR (50 SETS)	73,333.00	S
MISC. PERSONAL PROTECTIVE EQUIP.	4,000.00	S
STORAGE CABINETS	1,000.00	S
LAWN EQUIPMENT	1,500.00	S
MISC. LAWN/LANDSCAPE EQUIPMENT/SUPPLIES	1,500.00	S
COMPUTER EQUIPMENT	8,000.00	S
COMPUTER NETWORK SUPPORT	11,000.00	S
BACK-UP GENERATOR (SOUTH STA.)	12,000.00	S
STATION FURNITURE	2,500.00	S
CEILING FANS - BAYS	2,000.00	S
APPLIANCE REPLACEMENTS	400.00	S
MISC. OFFICE EQUIPMENT	1,000.00	S
MISC. TOOLS & EQUIP.	7,500.00	S
		532,926.00

10-A-9 SUPPLIES

SOFTWARE	3,750.00	S
POSTAGE	450.00	S
OFFICE SUPPLIES	5,250.00	S
COPIER SUPPLIES/PAPER	1,000.00	S
PRINTING/COPYING	1,000.00	S
VEHICLE FUEL	15,000.00	S
FACILITY SUPPLIES	6,500.00	S
FILM DEVELOPING	500.00	S
FIRE INVESTIGATION SUPPLIES	2,000.00	
HAZ MAT SUPPLIES	3,200.00	
FIRE/ MEDICAL SUPPLIES	10,000.00	S
EMPLOYEE AWARDS	500.00	S
HARDWARE	6,667.00	S
MISC. SUPPLIES	1,000.00	S
		56,817.00

10-A-10 REPAIRS

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
VEHICLE MAINTENANCE	40,000.00	S
VEHICLE PAINTING/STRIPING	6,667.00	S
S1/25/65 MODIFICATIONS	5,000.00	S
SPRINKLER SYSTEMS REPAIRS	5,000.00	S
SAFETY SYSTEMS INSPECTIONS	1,250.00	S
FACILITY MAINTENANCE/REPAIRS	12,500.00	S
DRIVEWAY/APRON REPAIRS	5,000.00	S

FIRE EQUIP. MAINTENANCE	6,500.00	
LADDER TESTING	600.00	
AIR COMPRESSOR MAINTENANCE	1,000.00	
SCBA INSPECTION/REPAIR	3,000.00	
HYDRANT MAINTENANCE	2,000.00	
OFFICE EQUIPMENT MAINT.	3,250.00	S
RADIO/MONITOR MAINT.	2,500.00	S
TURN-OUT GEAR REPAIRS	1,000.00	S
MISC. REPAIRS	3,000.00	S
		98,267.00

10-A-11 CONTRACTS

COMMUNICATIONS CENTER	3,767.00	S
CELL PHONE	3,000.00	S
TELEPAGE	4,400.00	S
LOVELAND FIRE/EMS	2,000.00	S
LEGAL SERVICES	5,000.00	S
		18,167.00

10-A-14 INSURANCE

DISABILITY INSURANCE	4,500.00	S
PROPERTY/CASUALTY INSURANCE	20,000.00	S
MEDICAL/DENTAL/LIFE	165,000.00	S
		189,500.00

10-A-15 OTHER EXPENSES

PHYSICALS	6,000.00	S
EMPLOYEE SCREENING	5,000.00	S
HEALTH/WELLNESS/VACCINES	5,000.00	S
ARCHITECTUAL FEES	37,500.00	S
MISC. LICENSES	1,000.00	S
OMBUDSMAN PROGRAM	7,000.00	S
SCBA TESTING	2,000.00	S
TRANSLATION SERVICES	150.00	S
AV TEXTS, SOFTWARE	3,750.00	S
TUITION REIMBURSEMENT	2,250.00	S
TRAINING/CONFERENCES	15,000.00	S
TRAVEL EXPENSES	7,500.00	S
RESCUE TECH. CLASSES	3,000.00	S
AMERICAN HEAT/EMERG. MED. UPDATES	1,100.00	S

10-A-15 OTHER EXPENSES (continued)

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
PROFESSIONAL SUBSCRIPTIONS	600.00	S
SIMULATION EQUIPMENT	2,500.00	S
MISC. TRAINING EXP.	1,000.00	S
TEMPEST SMOKE FLUID	300.00	

TRAINING FOAM	250.00	
LIFE SAFETY CENTER MAINTENANCE	1,000.00	S
TRADING CARDS	1,000.00	S
FIRE & EMS NEWSLETTER	1,500.00	S
MISC. P.R. EXPENSES	1,500.00	S
PUBLIC EDUCATION DISPLAYS	2,500.00	S
SHOES/BOOTS	2,500.00	S
UNIFORMS-NEW PERSONNEL	10,000.00	S
UNIFORMS-REPLACEMENT/ADDITIONS	10,000.00	S
UNIFORMS-CLASS A	2,500.00	S
UNIFORM CLEANING	4,250.00	S
MISC. UNIFORM ACCESSORIES	5,000.00	S
MEMBERSHIPS	1,500.00	S
PUBLICATIONS	750.00	S
FIRE CODES/REFERENCE MATERIALS	1,000.00	
NFPA CODES/CD-ROM	1,300.00	
GARBAGE REMOVAL	750.00	S
AUDITOR/TREASURER FEES	32,500.00	S
OTHER (DISCRETIONARY) FUNDS	323,737.18	
		504,187.18

10-A-80 UNEMPLOYMENT COMPENSATION

STATE OF OHIO UNEMPLOYMENT COMP. (50%)	16,387.50	
		16,387.50

TOTAL FIRE FUND	\$ 2,825,881.29
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PARK LEVY FUND

12-A-1 SALARIES

WALT FISCHER (50%)	31,800.00	
JOHN ZELLNER (50%)	21,255.00	
SCOTT MCELWEE (50%)	15,615.00	
VALERIE ALLEN (50%)	14,517.00	
CHRIS EVANS (50%)	13,774.00	
JANICE SWEET (50%)	13,774.00	
BETH SALAZAR (50%)	23,833.00	
PAM HERING (50%)	8,584.00	
JESSICA WEEK (50%)	1,590.00	
SEASONAL EMPLOYEES - PARKS (50%)	15,000.00	
SEASONAL EMPLOYEES - RECREATION (50%)	5,000.00	
		\$ 164,742.00

12-A-2 RETIREMENT CONTRIBUTIONS

RETIREMENT - WALT FISCHER (50%)	4,308.91	
RETIREMENT - JOHN ZELLNER (50%)	2,880.12	
RETIREMENT - SCOTT McELWEE (50%)	2,115.91	
RETIREMENT - VALERIE ALLEN (50%)	1,967.10	
RETIREMENT - JANICE SWEET (50%)	1,866.34	
RETIREMENT - CHRIS EVANS (50%)	1,866.34	
RETIREMENT - BETH SALAZAR (50%)	3,229.37	
RETIREMENT - PAM HERING (50%)	1,163.13	
RETIREMENT - JESSICA WEEK (50%)	215.44	
RETIREMENT - SEASONAL EMPLOYEES	2,710.00	
FICA/MEDICARE	2,065.00	
		\$ 24,387.66

12-A-3 WORKERS' COMPENSATION

STATE OF OHIO WORKERS' COMPENSATION	3,423.51	
		\$ 3,423.51

12-A-4 IMPROVEMENT OF SITES

RIVERVIEW PARK ENTRANCE IRRIGATION	7,650.00
RIVERVIEW EARTHMOVING CONTRACT	53,000.00
RIVERVIEW RESTROOM & SHELTER CONTRACT	210,557.00
RIVERVIEW SEWER PUMP	25,000.00
RIVERVIEW PLAYGROUND EQUIPMENT	100,000.00
RIVERVIEW SIDEWALKS/SITE WORK	35,000.00
RIVERVIEW SEWER & WATER TAP	21,000.00
RIVERVIEW CONCRETE CURBS	10,000.00
RIVERVIEW ELECTRIC CONNECTION CG&E	10,000.00
RIVERVIEW IRRIGATION WELL/PUMP/CONTROLS	10,000.00
RIVERVIEW TREE PROJECT	10,800.00
RIVERVIEW SIGN	5,332.25
RIVERVIEW TRAIL DESIGN OD&R GRANT CONNECTIC	5,500.00
RIVERVIEW PARK BENCHES	2,000.00

12-A-4 IMPROVEMENT OF SITES (continued)

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
MIAMI MEADOWS PATH & FENCE PROJECT	9,000.00	
MIAMI MEADOWS SKATE PARK	60,000.00	
MIAMI MEADOWS ELECTRIC EXTENTION	22,000.00	
MIAMI MEADOWS GRAVEL WALKING PATH	5,000.00	
MIAMI MEADOWS RESTROOM 2001 CARRYOVER	21,471.00	
COMMUNITY PARK PLAYGROUND IMPROVEMENTS	20,000.00	
PAXTON RAMSEY CONCRETE CURBS	3,800.00	
PAXTON RAMSEY TRAIL IMPROVMENTS	6,000.00	
		653,110.25

12-A-5 TOOLS & EQUIPMENT

HAND POWERED TOOLS (blowers,weed eaters, etc)	1,500.00	
ZERO RADIUS MOWER	10,000.00	
HARLEY RAKE	5,444.00	
WALK-BEHIND MOWER	3,951.00	
MOWING TRAILER	5,500.00	
MISC. TOOLS	4,000.00	
REPAIR OF SMALL EQUIPMENT	8,000.00	
RENTAL EQUIPMENT	7,000.00	
PICNIC TABLES RIVERVIEW PARK (25)	6,750.00	
REPLACEMENT TABLES LEMING HOUSE	2,210.00	
NEW GARBAGE CANS	10,000.00	
		64,355.00

12-A-6 SUPPLIES

ANNUAL SEED/FERTILIZYER	27,000.00	
MISC. PLAYGROUND REPAIRS/REPLACEMENTS	7,000.00	
LEMING HOUSE TABLES	4,000.00	
PORTABLE TOILETS	8,000.00	
JANITORAL SUPPLIES (BAGS,SOAPS, TOWELS)	7,166.00	
FLOWER BED MULCH	6,000.00	
BASEBALL DIRT	8,000.00	
WEED SPRAYING	7,999.00	
TOP SOIL,SAND, GRAVEL	10,500.00	
FIELD PAINT	5,700.00	
LANDSCAPING PLANTS, BUSHES & TREES	7,000.00	
PARK SIGNS	3,000.00	
DIAMOND DRY	2,000.00	
MISC. MAINTENANCE SUPPLIES (mulch, gravel, sand)	5,000.00	
		108,365.00

12-A-7 REPAIRS

PLUMBING	1,000.00
ELECTRICAL	1,500.00
LOCKSMITH	1,500.00
IRRIGATION	1,200.00

CARPET CLEANING - LEMMING HOUSE	1,000.00	
		6,200.00
12-A-8 OTHER EXPENSES	2002 BUDGET REQUEST	2002 BUDGET TOTALS
INSURANCE - WALT FISCHER (50%)	4,500.00	
INSURANCE - JOHN ZELLNER (50%)	4,500.00	
INSURANCE - SCOTT McELWEE (50%)	4,500.00	
INSURANCE - VALERIE ALLEN (50%)	3,700.00	
INSURANCE - JANICE SWEET (50%)	3,700.00	
INSURANCE - CHRIS EVANS (50%)	4,500.00	
INSURANCE - BETH SALAZAR (50%)	4,125.00	
SERVICE DEPT. REMODEL PROJECT	20,000.00	
PARK CONFERENCES	1,500.00	
AUDITOR/TREASURER FEES	10,000.00	
DEBT SERVICE	482,800.00	
OTHER (DISCRETIONARY) FUNDS	50,008.45	
		593,833.45
12-A-80 UNEMPLOYMENT COMPENSATION		
STATE OF OHIO UNEMPLOYMENT COMPENSATION	2,375.00	
		2,375.00
TOTAL PARK LEVY FUND		1,620,791.87

ZONING FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
13-A-1 SALARIES & FEES		
GLORIA CONDELLES	46,540.00	
LLOYD DAVIS	14,423.00	
JIM BROCKMAN	11,575.00	
JO BROTHERTON (50%)	16,027.00	
ZONING COMMISSION/BZA	8,400.00	
		96,965.00
13-A-3 SUPPLIES		
OFFICE SUPPLIES	3,500.00	
POSTAGE	1,500.00	
VEHICLE SUPPLIES	500.00	
		5,500.00
13-A-4 CONTRACTS		
LAND USE PLAN - KZF DESIGN	25,000.00	
SOFTWARE MAINTENANCE	600.00	
		25,600.00
13-A-5 OTHER EXPENSES		
P.E.R.S. - ZONING STAFF	12,000.00	
FICA/MEDICARE	1,240.00	
HEALTH INSURANCE-GLORIA CONDELLES	3,400.00	
WORKERS COMPENSATION	3,185.58	
UNEMPLOYMENT COMPENSATION	1,425.00	
PROFESSIONAL DUES	645.00	
PRINTING	2,000.00	
LEGAL ADVERTISING	1,500.00	
BOOKS AND PERIODICALS	300.00	
TRAVEL/CONFERENCE EXPENSES	3,000.00	
UNIFORMS	450.00	
WIRELESS PHONE	600.00	
OTHER (DISCRETIONARY) FUNDS	6,030.51	
		35,776.09
TOTAL ZONING FUND		\$ 163,841.09

AMBULANCE FUND

(S = SHARED FIRE & EMS EXPENSE)

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
20-A-1 SALARIES		
FULL-TIME PERSONNEL	1,446,453.00	S
PART-TIME PERSONNEL (31,464 Hours)	370,138.00	S
INFORMATION SYSTEMS MANAGER	7,734.00	S
NEW EMPLOYEE-BLDG. MAINTENANCE	5,507.00	S
LAW DIRECTOR	15,288.00	S
ADMINISTRATOR	27,609.00	S
		1,872,729.00
20-A-2 RETIREMENT CONTRIBUTIONS		
POLICE/FIRE DISABILITY FUND	347,150.00	
P.E.R.S.	14,000.00	
FICA/MEDICARE	50,000.00	
		411,150.00
20-A-3 WORKERS' COMPENSATION		
STATE OF OHIO WORKERS' COMP.	39,350.51	
		39,350.51
20-A-4 TOOLS/EQUIPMENT		
AMBULANCE LEASE PAYMENTS (4/5yr)	53,286.00	
APPARATUS SET ASIDE	40,000.00	S
EXTINGUISHERS & MOUNTS	300.00	S
MISC. FIRE & EMS TOOLS/EQUIPMENT	2,500.00	S
MAINTENANCE TOOLS/EQUIPMENT	5,000.00	S
TECHNICAL RESCUE EQUIPMENT	2,000.00	S
REPLACEMENT MEDICAL EQUIPMENT	15,000.00	
KNOX LOCK SYSTEM (11)	5,750.00	S
PEN-BASED EMS COMPUTERS (3)	15,000.00	
MONITOR/DEFIB./PACER (Lifepak 12) - (2)	40,000.00	
MONITOR/DEFIB./PACER BATTERIES	5,870.00	
COTS	3,500.00	
VEHICLE CAMERAS	10,000.00	
STAIR CHAIR (4)	2,700.00	
INFUSION PUMPS (4)	6,400.00	
800MHz MDC EQUIPMENT	35,000.00	S

MISC. COMMUNICATIONS EQUIPMENT	10,000.00	S
EOC BOARDS	250.00	S
BODY ARMOUR	3,750.00	
HELMET LETTERING	250.00	S
TURN OUT GEAR (50 SETS)	36,667.00	S
MISC. PERSONAL PROTECTIVE EQUIP.	2,000.00	S
STORAGE CABINETS	1,000.00	S
BACK-UP GENERATOR (SOUTH STA.)	12,000.00	S
LAWN EQUIPMENT	1,500.00	S
MISC. LAWN/LANDSCAPE EQUIPMENT/SUPPLIES	1,500.00	S

20-A-4 TOOLS/EQUIPMENT (continued)

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
COMPUTER EQUIPMENT	8,000.00	S
COMPUTER NETWORK SUPPORT	11,000.00	S
STATION FURNITURE	2,500.00	S
APPLIANCE REPLACEMENTS	400.00	S
MISC. TOOLS/EQUIPMENT	7,500.00	S
CEILING FANS - BAYS	2,000.00	S
MISC. OFFICE EQUIPMENT	1,000.00	S
		343,623.00

20-A-5 SUPPLIES

SOFTWARE	3,750.00	S
POSTAGE	450.00	S
OFFICE SUPPLIES	5,250.00	S
COPIER SUPPLIES/PAPER	1,000.00	S
PRINTING/COPYING	1,000.00	S
VEHICLE FUEL	15,000.00	S
FACILITY SUPPLIES	6,500.00	S
FILM DEVELOPING	500.00	S
FIRE/ MEDICAL SUPPLIES	60,000.00	S
EMPLOYEE AWARDS	500.00	S
HARDWARE	3,333.00	S
MISC. SUPPLIES	1,000.00	S
		98,283.00

20-A-6 REPAIRS

MEDICAL EQUIP. MAINTENANCE	13,000.00	
VEHICLE MAINTENANCE	20,000.00	S
VEHICLE PAINTING/STRIPING	3,333.00	S
S1/25/65 MODIFICATIONS	5,000.00	S
SPRINKLER SYSTEMS REPAIRS	5,000.00	S
SAFETY SYSTEMS INSPECTIONS	1,250.00	S
FACILITY MAINTENANCE/REPAIRS	12,500.00	S
DRIVEWAY/APRON REPAIRS	5,000.00	S
OFFICE EQUIPMENT MAINT.	3,250.00	S

RADIO/MONITOR MAINT.	2,500.00	S	
MISC. REPAIRS	2,000.00	S	
			72,833.00

20-A-7 CONTRACTS

COMMUNICATIONS CENTER	7,535.00	S	
EMS BILLING	14,000.00		
CELL PHONE	3,000.00	S	
TELEPAGE	4,400.00	S	
LOVELAND FIRE/EMS	2,000.00	S	
LEGAL SERVICES	5,000.00	S	
			35,935.00

20-A-8 OTHER EXPENSES

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
SOUTH STATION STORAGE SHED (50%)	5,000.00	S
NORTH STATION STORAGE BUILDING (50%)	90,000.00	S
PHYSICALS	6,000.00	S
EMPLOYEE SCREENING	5,000.00	S
HEALTH/WEELLNESS/VACCINES	5,000.00	S
ARCHITECTUAL FEES	37,500.00	S
MISC. LICENSES	1,500.00	S
OMBUDSMAN PROGRAM	7,000.00	S
TRANSLATION SERVICES	150.00	S
AV TEXTS, SOFTWARE	3,750.00	S
TUITION REIMBURSEMENT	2,250.00	S
TRAINING/CONFERENCES	15,000.00	S
TRAVEL EXPENSES	7,500.00	S
RESCUE TECH. CLASSES	2,000.00	S
AMERICAN HEAT/EMERG. MED. UPDATES	1,100.00	S
CPR PROGRAMS	4,000.00	
PROFESSIONAL SUBSCRIPTIONS	600.00	S
SIMULATION EQUIPMENT	2,500.00	S
MISC. TRAINING EXP.	1,000.00	S
TRADING CARDS	1,000.00	S
FIRE & EMS NEWSLETTER	1,500.00	S
MISC. P.R. EXPENSES	1,500.00	S
PUBLIC EDUCATION DISPLAYS	2,500.00	S
SHOES/BOOTS	2,500.00	S
UNIFORMS-NEW PERSONNEL	10,000.00	S
UNIFORMS-REPLACEMENT/ADDITIONS	10,000.00	S
UNIFORMS-CLASS A	2,500.00	S
UNIFORM CLEANING	4,250.00	S
MISC. UNIFORM ACCESSORIES	5,000.00	S
MEMBERSHIPS	500.00	S
PUBLICATIONS	750.00	S

GARBAGE REMOVAL	750.00	S	
AUDITOR/TREASURER FEES	32,500.00	S	
OTHER (DISCRETIONARY) FUNDS	23,783.44		
			295,883.44

20-A-12 LAND PURCHASES

CARR PROPERTY (50%)	112,500.00	S	
			112,500.00

20-A-14 UTILITIES

GAS & ELECTRIC	17,500.00	S	
HEATING OIL/PROPANE	1,600.00	S	
WATER/SEWER	1,750.00	S	
TELEPHONE (includes internet, T1, and cell phone exp.)	19,675.00	S	
			40,525.00

20-A-15 INSURANCE

	2002 BUDGET REQUEST		2002 BUDGET TOTALS
DISABILITY INSURANCE	4,500.00	S	
PROPERTY/CASUALTY INSURANCE	20,000.00	S	
MEDICAL/DENTAL/LIFE	165,000.00	S	
			189,500.00

20-A-80 UNEMPLOYMENT COMPENSATION

STATE OF OHIO UNEMPLOYMENT COMP.	16,387.50		
			16,387.50

TOTAL AMBULANCE FUND		\$	3,528,699.45
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DRUG LAW ENFORCEMENT FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
22-A-7 OTHER EXPENSES		
OTHER (DISCRETIONARY) FUNDS	19,751.26	19,751.26
TOTAL DRUG FUND		\$ 19,751.26

PERMISSIVE MOTOR VEHICLE LICENSE FUND TAX FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
23-A-5 SUPPLIES & MATERIALS		
ROAD SALT (annual supply)	55,000.00	
CALCIUM CHLORIDE	4,000.00	
		59,000.00
23-B-3 PURCHASED SERVICES		
DONNA JAY ROAD REALIGNMENT DESIGN	500.00	
2001 PAVING PROGRAM	300,000.00	
		300,500.00
23-D-5 OTHER EXPENSES		
OTHER (DISCRETIONARY) FUNDS	47,964.05	
		47,964.05
TOTAL PERMISSIVE TAX FUND		\$ 407,464.05

PUBLIC WORKS COMMISSION FUND**2002 BUDGET
REQUEST****2002 BUDGET
TOTALS****30-A-9 OTHER EXPENSES**FEMA/OHIO REIMBURSEMENT - TRANSFER
TO ROAD & BRIDGE FUND

220,517.95

220,517.95

TOTAL PUBLIC WORKS COMMISSION FUND**\$ 220,517.95**

ENFORCEMENT AND EDUCATION FUND

	2002 BUDGET REQUEST	2002 BUDGET TOTALS
33-A-6 SUPPLIES		
2002 DARE EXPENSES	13,128.21	
INTOXILYZER SUPPLIES	500.00	
TSU PROGRAM PRESENTATIONS	1,000.00	
TSU SUPPLIES & MATERIALS	400.00	
		15,028.21
TOTAL ENFORCEMENT AND EDUCATION FUND		\$ 15,028.21

20,728.25
182,649.76
47,704.92
19,808.76
<hr/>
270,891.69

	64.65%
	11.72%
	18.33%
	5.30%
\$	1,061,128.90
\$	194,535.74
\$	56,212.38
	#REF!

5384.77
4235.05

4184.57
4184.57
3790.69
4103.47
4023.03
3665.27
1324
842.72

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amb=60,000

